

Certified By Financial Management Office
Itemized Cost Summary

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package
Corps Inhouse Costs From 12/01/2017 Through 12/31/2018

INTERAGENCY AGREEMENT (IAG)

ARMY CORPS OF ENGINEERS (DW096958946) \$741,768.31

EPA INDIRECT COSTS \$244,264.30

Total Site Costs: \$986,032.61

Certified By Financial Management Office

Contract Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package

Corps Inhouse Costs From 12/01/2017 Through 12/31/2018

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW096958946

Project Officer(s):

Dates of Service: From: 11/01/2017 To: 01/02/2019

Summary of Service:

Total Costs: \$741,768.31

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
47083269	01/30/2018	33,599.45	AVC180117	02/06/2018	33,599.45
47083703	03/12/2018	60,399.00	AVC180157	03/26/2018	60,399.00
47084209	03/23/2018	57,654.52	AVC180172	04/10/2018	57,654.52
47084743	04/27/2018	70,328.60	AVC180204	05/04/2018	70,328.60
47085296	06/08/2018	51,905.59	AVC180234	06/14/2018	51,905.59
47085809	05/01/2018	79,589.47	AVC180252	07/11/2018	79,589.47
47086285	07/13/2018	78,379.37	AVC180263	07/25/2018	78,379.37
47086804	08/09/2018	92,832.03	AVC180285	08/23/2018	92,832.03
47087313	09/17/2018	122,640.28	AVC180326	09/27/2018	122,640.28
47087831	10/25/2018	89,792.44	AVC190042	11/06/2018	89,792.44
47088250	10/25/2018	4,647.56	AVC190042	11/06/2018	4,647.56
Total:					<u>\$741,768.31</u>

Certified By Financial Management Office

EPA Indirect Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package

Corps Inhouse Costs From 12/01/2017 Through 12/31/2018

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2018	647,328.31	32.93%	213,165.21
2019	94,440.00	32.93%	31,099.09
	<u>741,768.31</u>		
Total EPA Indirect Costs			<u>\$244,264.30</u>

Certified By Financial Management Office

EPA Indirect Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package

Corps Inhouse Costs From 12/01/2017 Through 12/31/2018

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW096958946	47083269	02/06/2018	33,599.45	0.00	32.93%	11,064.30
	47083703	03/26/2018	60,399.00	0.00	32.93%	19,889.39
	47084209	04/10/2018	57,654.52	0.00	32.93%	18,985.63
	47084743	05/04/2018	70,328.60	0.00	32.93%	23,159.21
	47085296	06/14/2018	51,905.59	0.00	32.93%	17,092.51
	47085809	07/11/2018	79,589.47	0.00	32.93%	26,208.81
	47086285	07/25/2018	78,379.37	0.00	32.93%	25,810.33
	47086804	08/23/2018	92,832.03	0.00	32.93%	30,569.59
	47087313	09/27/2018	122,640.28	0.00	32.93%	40,385.44
			647,328.31	0.00		\$213,165.21

Total Fiscal Year 2018 Other Direct Costs:	647,328.31	0.00	\$213,165.21
--	------------	------	--------------

Total Fiscal Year 2018:	647,328.31	\$213,165.21
-------------------------	------------	--------------

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW096958946	47088250	11/06/2018	4,647.56	0.00	32.93%	1,530.44
	47087831	11/06/2018	89,792.44	0.00	32.93%	29,568.65
			94,440.00	0.00		\$31,099.09

Total Fiscal Year 2019 Other Direct Costs:	94,440.00	0.00	\$31,099.09
--	-----------	------	-------------

Total Fiscal Year 2019:	94,440.00	\$31,099.09
-------------------------	-----------	-------------

Total EPA Indirect Costs	\$244,264.30
--------------------------	--------------